

TOWN OF WOODBURY

Abstract Report

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Reprint of Abstract # 18

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 09/16/2019

ALFI'SUNIF -- ALFI'S UNIFORMS, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191602		B3120.416	UNIFORMS	494.96

INITIAL ISSUE
UNIFORM / SRO
SHAWNA MUNDY

9/12/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
78602	\$494.96
Total:	\$494.96

Total Amount Paid by Check #: 21549 \$494.96

ALFI'S UNIFORMS, INC. -- Total Payments **\$494.96**

ARROWSAFE -- ARROW SAFETY DEVICE COMPANY

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191577		B3120.416	UNIFORMS	370.81

PD/ BELTS &
POUCHES FOR SRO

9/10/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
69110	\$302.81
69104	\$68.00
Total:	\$370.81

Total Amount Paid by Check #: 21550 \$469.26

ARROW SAFETY DEVICE COMPANY -- Total Payments **\$469.26**

AT&TMOBIL -- AT&T MOBILITY

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191570		B3120.401	TELEPHONE	768.66

PD/ AUGUST 2019

9/10/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
X08192019	\$768.66
Total:	\$768.66

Total Amount Paid by Check #: 21551 \$768.66

AT&T MOBILITY -- Total Payments **\$768.66**

AUTOPRO -- AUTOPRO

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191632		A1620.452	VEHICLE MAINTENANCE	207.07

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CUST.# 1711 9/16/2019
TED'S TRUCK/
2005 CHEVROLET
TAHOE CPU V8-325
5.3L

Invoice Number(s)	Invoice Amount(s)
03OL6273	\$207.07
Total:	\$207.07

Total Amount Paid by Check #: 21552 \$207.07

AUTOPRO -- Total Payments **\$207.07**

BEYERFORD -- BEYER CDJR

Voucher #: 20191588	Date	Account	Description	Amount
		SMB3120.200	EQUIPMENT	38,913.75
VIN	9/10/2019			
2C3CDXKT7KH69320				
3				

Invoice Number(s)	Invoice Amount(s)
10010458	\$38,913.75
Total:	\$38,913.75

Total Amount Paid by Check #: 21553 \$38,913.75

BEYER CDJR -- Total Payments **\$38,913.75**

BNKAMR -- BUSINESS CARD

Voucher #: 20191615	Date	Account	Description	Amount
		A3510.480	VACCINATIONS	990.00
		A7110.421	PARK CELEBRATIONS (CONCESSION \$)	382.53
		A7110.433	TICKET ISSUE / PRINTING	102.72
		L7410.428	CHILDRENS PROGRAMS	39.89
		L7410.429	SPECIAL PROGRAMS	106.98
		L7410.428	CHILDRENS PROGRAMS	24.46
		A1220.445	MEETINGS	40.00
		A1010.400	TOWN BOARD CONTRACT. EXP.	43.24
		A1680.400	CENTRAL DATA PROCESS. IT CONSULT.	10.80
		A1410.461	RECORDS MANAGEMENT	278.00
		B3120.416	UNIFORMS	1,122.51
		B3120.463	SOFTWARE MAINTENANCE/CONSULTANT	79.99
		B3120.411	OFFICE SUPPLIES	783.21
		B3120.423	AMMO/RANGE EQUIP	325.23
		B3120.430	TRANSP/TRAVEL	65.00
		SMB3120.204	EQUIPMENT-K-9 MAINTENANCE	65.69

Invoice Number(s)	Invoice Amount(s)
9/06/2019	\$4,460.25
Total:	\$4,460.25

Total Amount Paid by Check #: 21554 \$4,460.25

BUSINESS CARD -- Total Payments **\$4,460.25**

CABLEVISIO -- OPTIMUM

Voucher #: 20191545	Date	Account	Description	Amount
		B3120.401	TELEPHONE	167.44

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ACCOUNT # 9/3/2019
07883-606048-01-9 =
\$167.44

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
SEPT2019PD	\$167.44
Total:	\$167.44

Voucher #: 20191546 Date Account
A1650.400

<u>Description</u>	<u>Amount</u>
CENTRAL COMMUN. (CABLE)	646.72

ACCOUNT #S 9/3/2019
07883-651678-01-9 =
\$112.39
07883-658507-01-3 =
\$112.39
07883-605627-01-2 =
\$59.95
07883-626875-01-2 =
\$77.45
07883-661612-01-5 =
\$284.54

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
SEPT19COMCTR	\$284.54
SEPT2019POOL	\$112.39
SEPT2019REZ	\$112.39
SEPT19HIST	\$77.45
SEPT19SRCTR	\$59.95
Total:	\$646.72

Voucher #: 20191596 Date Account
A1650.400

<u>Description</u>	<u>Amount</u>
CENTRAL COMMUN. (CABLE)	59.95

Account # 9/11/2019
07883-655440-01-8 =
\$59.95

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
SEPT2019ACO	\$59.95
Total:	\$59.95

Total Amount Paid by Check #: 21475	\$874.11
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OPTIMUM -- Total Payments **\$874.11**

CENTRALHUD -- CENTRAL HUDSON GAS & ELECTRIC
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<u>Voucher #:</u> 20191576	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.403	HEATING OIL & GAS	43.99
		A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	43.09
		L7410.403	HEATING OIL/GAS	33.19
		A7620.403	HEATING OIL/GAS	33.19

9/10/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG/2019	\$153.46
Total:	\$153.46

Total Amount Paid by Check #: 21476	\$153.46
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Voucher #: 20191627 Date Account
A1620.403

<u>Description</u>	<u>Amount</u>
HEATING OIL & GAS	40.01

ACCOUNT #S 9/13/2019
8447-3030-06-6 =
\$0.90

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG 2019	\$40.01
Total:	\$40.01

8447-3050-06-4 =
\$39.11

Total Amount Paid by Check #: 21555	\$40.01
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CENTRAL HUDSON GAS & ELECTRIC -- Total Payments **\$193.47**

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COUNTYWAST -- COUNTY WASTE - ULSTER

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191551		SR8160.400	CONTRACTUAL EXPENSES	59,291.57

ACCT. #
6220-658918-001
REFUSE FOR
SEPT 2019

9/9/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
14922748	\$59,291.57
Total:	\$59,291.57

Total Amount Paid by Check #: 21556 \$59,291.57COUNTY WASTE - ULSTER -- Total Payments **\$59,291.57****E-DINER -- E-DINER DESIGN & MARKETING, IN**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191553		A1010.402	WEB PAGE	125.00

AUGUST 2019/
UPDATE SR.
CENTER WEBSTE

9/9/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1494	\$125.00
Total:	\$125.00

Total Amount Paid by Check #: 21557 \$125.00E-DINER DESIGN & MARKETING, IN -- Total Payments **\$125.00****EZPASS -- THE NYS THRUWAY AUTHORITY**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191597		A1410.431	E-Z PASS SALES	1,050.00

9/11/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
77820	\$1,050.00
Total:	\$1,050.00

Total Amount Paid by Check #: 21558 \$1,050.00THE NYS THRUWAY AUTHORITY -- Total Payments **\$1,050.00****FEDEASTERN -- FEDERAL EASTERN**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191587		B3120.416	UNIFORMS	15.00

PD/ NAME TAG
PLACARD FOR
SHIRT/ PO COE

9/10/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
511483	\$15.00
Total:	\$15.00

Total Amount Paid by Check #: 21559 \$15.00FEDERAL EASTERN -- Total Payments **\$15.00****FLANNERYAN -- FLANNERY ANIMAL HOSPITAL, P.C.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
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PD/ ZEKE	9/10/2019	SMB3120.204	EQUIPMENT-K-9 MAINTENANCE	449.53
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Invoice Number(s)	Invoice Amount(s)
834851415	\$449.53
Total:	\$449.53

<u>Voucher #:</u> 20191584	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
PD/ ZEKE/ NIKA	9/10/2019	SMB3120.204	EQUIPMENT-K-9 MAINTENANCE	1,445.88

Invoice Number(s)	Invoice Amount(s)
834845963	\$1,289.36
834844588	\$107.94
834845623	\$48.58
Total:	\$1,445.88

Total Amount Paid by Check #: 21560	\$1,895.41
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FLANNERY ANIMAL HOSPITAL, P.C. -- Total Payments **\$1,895.41**

FLOWERS -- FLOWERS BY DAVID ANTHONY

<u>Voucher #:</u> 20191555	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
2 MATCHING BASKETS	9/9/2019	A8510.425	GROUNDS/LANDSCAPING	150.00

Invoice Number(s)	Invoice Amount(s)
100008311	\$150.00
Total:	\$150.00

Total Amount Paid by Check #: 21561	\$150.00
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FLOWERS BY DAVID ANTHONY -- Total Payments **\$150.00**

FRONTIERRO -- FRONTIER COMMUNICATIONS-NY

<u>Voucher #:</u> 20191541	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ACCOUNT # 845-928-7578-061085-7	9/3/2019	A1650.401	CENTRAL TELEPHONE SYSTEM	420.94

Invoice Number(s)	Invoice Amount(s)
SEPT 2019	\$420.94
Total:	\$420.94

Total Amount Paid by Check #: 21473	\$420.94
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<u>Voucher #:</u> 20191568	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ACCOUNT # 845-928-4850-062016-7	9/10/2019	A1650.401	CENTRAL TELEPHONE SYSTEM	262.25

Invoice Number(s)	Invoice Amount(s)
SEPT2019	\$262.25
Total:	\$262.25

Total Amount Paid by Check #: 21474	\$262.25
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<u>Voucher #:</u> 20191542	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.401	CENTRAL TELEPHONE SYSTEM	73.26

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ACCOUNT # 9/3/2019
845-928-9732-121780-7

Invoice Number(s)	Invoice Amount(s)
SEPT2019PKS	\$73.26
Total:	\$73.26

Voucher #: 20191543 Date Account
9/3/2019 L7410.401

<u>Description</u>	<u>Amount</u>
TELEPHONE	285.93

Invoice Number(s)	Invoice Amount(s)
SEPT2019LIB	\$285.93
Total:	\$285.93

Voucher #: 20191544 Date Account
9/3/2019 B3120.401

<u>Description</u>	<u>Amount</u>
TELEPHONE	752.72

Invoice Number(s)	Invoice Amount(s)
SEPT2019PD	\$752.72
Total:	\$752.72

ACCOUNT # 9/3/2019
845-928-2341-070867-7

Voucher #: 20191573 Date Account
9/10/2019 A1650.401

<u>Description</u>	<u>Amount</u>
CENTRAL TELEPHONE SYSTEM	35.61

Invoice Number(s)	Invoice Amount(s)
SEPT2019ACO	\$35.61
Total:	\$35.61

ACCOUNT # 9/10/2019
845-928-8534-121917-7

Voucher #: 20191574 Date Account
9/10/2019 A1650.401

Total Amount Paid by Check #: 21477 \$1,147.52

<u>Description</u>	<u>Amount</u>
CENTRAL TELEPHONE SYSTEM	44.71

Invoice Number(s)	Invoice Amount(s)
SEPT2019ALARM	\$44.71
Total:	\$44.71

ACCOUNT # 9/10/2019
845-198-0181-032995-7

Voucher #: 20191575 Date Account
9/10/2019 A1650.401

<u>Description</u>	<u>Amount</u>
CENTRAL TELEPHONE SYSTEM	378.19

Invoice Number(s)	Invoice Amount(s)
SEPT2019COURT	\$378.19
Total:	\$378.19

ACCOUNT # 9/10/2019
845-928-8674-010419-7

Total Amount Paid by Check #: 21478 \$422.90

FRONTIER COMMUNICATIONS-NY -- Total Payments **\$2,253.61**

FUSCOENGIN -- FUSCO ENGINEERING & LAND SURVE

Voucher #: 20191612	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
W-042	9/12/2019	A1440.400	ENGINEER/CONSULTANT EXPENSES	1,032.00
BURKE POOL				

Invoice Number(s)	Invoice Amount(s)
22742	\$1,032.00
Total:	\$1,032.00

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<u>Voucher #:</u> 20191613	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
W-0024 EARL RESERVOIR (DAM REPORT)	9/12/2019	A1440.400	ENGINEER/CONSULTANT EXPENSES	172.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
22744	\$172.00
Total:	\$172.00

<u>Voucher #:</u> 20191614	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
W-046 COURT RELOCATION	9/12/2019	A1440.400	ENGINEER/CONSULTANT EXPENSES	774.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
22743	\$774.00
Total:	\$774.00

Total Amount Paid by Check #: 21562	\$1,978.00
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FUSCO ENGINEERING & LAND SURVE -- Total Payments **\$1,978.00**

GALLS -- GALLS LLC

<u>Voucher #:</u> 20191603	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
PD/ PO CORREA, THUESON; SRO HUGHES, SRO (5) DEFENSE HOLDER	9/12/2019	B3120.416	UNIFORMS	765.90

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
13435007	\$321.14
13387576	\$159.96
13459340	\$154.95
13496011	\$129.85
Total:	\$765.90

<u>Voucher #:</u> 20191631	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	9/13/2019	B3120.423 B3120.416	AMMO/RANGE EQUIP UNIFORMS	160.00 891.06

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
13553187	\$447.99
13552649	\$160.00
13607654	\$116.24
13607657	\$114.75
13546716	\$77.38
13505862	\$45.75
13528824	\$35.75
13554944	\$26.38
13571499	\$26.82
Total:	\$1,051.06

Total Amount Paid by Check #: 21563	\$1,816.96
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GALLS LLC -- Total Payments **\$1,816.96**

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GILDABRENN -- GILDA BRENNAN

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191549	9/9/2019	A9060.800	HEALTH INSURANCE	406.50

MEDICARE
REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG 2019	\$135.50
JULY 2019	\$135.50
SEPT 2019	\$135.50
Total:	\$406.50

Total Amount Paid by Check #: 21564 \$406.50

GILDA BRENNAN -- Total Payments **\$406.50**

H.REYNOLDS -- H. REYNOLDS & SON, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191607	9/12/2019	L7410.403	HEATING OIL/GAS	93.76
		L0480	PREPAID EXPENDITURES	187.49
		B3120.403	HEATING OIL/GAS	258.34
		B0480	PREPAID EXPENDITURES	516.66
		A3510.403	HEATING OIL/GAS	35.00
		A0480	PREPAID EXPENDITURES	70.00
		A1620.403	HEATING OIL & GAS	264.16
		A0480	PREPAID EXPENDITURES	528.34

Lock - In Rates

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
65752/19-20	\$792.50
65657/19-20	\$775.00
10550/19-20	\$281.25
65751/19-20	\$105.00
Total:	\$1,953.75

Total Amount Paid by Check #: 21565 \$1,953.75

H. REYNOLDS & SON, INC. -- Total Payments **\$1,953.75**

HARRIMANAU -- HARRIMAN AUTO

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191610	9/12/2019	B3120.453	VEHICLE REPAIRS	886.54

PD/ UNIT 223,
HHR9218

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
157781	\$841.54
158016	\$45.00
Total:	\$886.54

Total Amount Paid by Check #: 21566 \$886.54

HARRIMAN AUTO -- Total Payments **\$886.54**

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HARRIMANCL -- HARRIMAN ARMY-NAVY, INC.

<u>Voucher #:</u> 20191606	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A3510.416	UNIFORMS	144.95

Boots for employee
Brittney Manion

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
63339	\$144.95
Total:	\$144.95

Total Amount Paid by Check #: 21567 \$144.95

HARRIMAN ARMY-NAVY, INC. -- Total Payments **\$144.95**

HOLLYWOOD -- HOLLYWOOD SOUNDS

<u>Voucher #:</u> 20191571	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		SMB3120.200	EQUIPMENT	2,049.00

LETTERING FOR
K 9 FORD
INTERCEPTOR/
LED LIGHTS UNDER
DOORS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3254	\$2,049.00
Total:	\$2,049.00

Total Amount Paid by Check #: 21568 \$2,049.00

HOLLYWOOD SOUNDS -- Total Payments **\$2,049.00**

HOMEGROWN -- HOMEGROWN STRING BAND

<u>Voucher #:</u> 20191622	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L7410.429	SPECIAL PROGRAMS	500.00

LIB./OUTSIDE
PROG./10/20/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10/20/2019	\$500.00
Total:	\$500.00

Total Amount Paid by Check #: 21569 \$500.00

HOMEGROWN STRING BAND -- Total Payments **\$500.00**

HUDSONTRUC -- HUDSON RIVER TRUCK

<u>Voucher #:</u> 20191569	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.200	EQUIPMENT	6,301.00

B & G/ ENCLOSED
TRAILER
DIAMOND CARGO

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JS130380	\$6,301.00
Total:	\$6,301.00

Total Amount Paid by Check #: 21570 \$6,301.00

HUDSON RIVER TRUCK -- Total Payments **\$6,301.00**

HVPUBLIC -- HV PUBLIC SAFETY LIGHTING

<u>Voucher #:</u> 20191609	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
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B3120.453 VEHICLE REPAIRS 180.00
PD/ SERVICE UNIT 9/12/2019
235

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
667663	\$180.00
Total:	\$180.00

Total Amount Paid by Check #: 21571 \$180.00HV PUBLIC SAFETY LIGHTING -- Total Payments **\$180.00****JEFFREYSAR -- JEFFREY SARACINO**

Voucher #: 20191565 Date Account Description Amount
TAPING TOWN 9/9/2019 A1010.452 VIDEO/AUDIO - MEETINGS 75.00
BOARD MEETING
9/5/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9/5/19TWN	\$75.00
Total:	\$75.00

Total Amount Paid by Check #: 21572 \$75.00JEFFREY SARACINO -- Total Payments **\$75.00****JONASCH -- MARGARET R. JONASCH**

Voucher #: 20191592 Date Account Description Amount
MEDICARE 9/11/2019 B9060.800 HEALTH INSURANCE 406.50
REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG2019	\$135.50
JUL2019	\$135.50
SEPT2019	\$135.50
Total:	\$406.50

Total Amount Paid by Check #: 21573 \$406.50MARGARET R. JONASCH -- Total Payments **\$406.50****JONESPEN -- PENINNAH JONES**

Voucher #: 20191593 Date Account Description Amount
MEDICARE 9/11/2019 B9060.800 HEALTH INSURANCE 406.50
REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG2019	\$135.50
JULY2019	\$135.50
SEPT2019	\$135.50
Total:	\$406.50

Total Amount Paid by Check #: 21574 \$406.50PENINNAH JONES -- Total Payments **\$406.50**

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JONESTED -- THEODORE E. JONES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191594		B9060.800	HEALTH INSURANCE	406.50

MEDICARE 9/11/2019
REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG2019	\$135.50
JUL2019	\$135.50
SEPT2019	\$135.50
Total:	\$406.50

Total Amount Paid by Check #: 21575 \$406.50THEODORE E. JONES -- Total Payments **\$406.50****JUDYSIAS -- JUDY SIAS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191634		A9060.800	HEALTH INSURANCE	406.50

MEDICARE 9/16/2019
REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG 2019	\$135.50
JULY2019	\$135.50
SEPT2019	\$135.50
Total:	\$406.50

Total Amount Paid by Check #: 21576 \$406.50JUDY SIAS -- Total Payments **\$406.50****JUNEMENKEN -- JUNE MENKENS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191581		A9060.800	HEALTH INSURANCE	1,300.20

MEDICARE 9/10/2019
REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG 2019	\$433.40
JULY2019	\$433.40
SEPT 2019	\$433.40
Total:	\$1,300.20

Total Amount Paid by Check #: 21577 \$1,300.20JUNE MENKENS -- Total Payments **\$1,300.20****KNOWLES -- GREGG A. KNOWLES**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191617		L7410.429	SPECIAL PROGRAMS	120.00

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LIB. OUTSIDE 9/13/2019
PROGRAMMER/
10/19/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10/19/2019	\$120.00
Total:	\$120.00

Total Amount Paid by Check #: 21578 \$120.00

GREGG A. KNOWLES -- Total Payments **\$120.00**

KOREANSPIR -- KOREAN SPIRIT & CULTURE

<u>Voucher #:</u> 20191620	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
LIBRARY OUTSIDE	9/13/2019	L7410.429	SPECIAL PROGRAMS	150.00

PROG.
10/13/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10/13/2019	\$150.00
Total:	\$150.00

Total Amount Paid by Check #: 21579 \$150.00

KOREAN SPIRIT & CULTURE -- Total Payments **\$150.00**

LINSTAR -- LINSTAR

<u>Voucher #:</u> 20191591	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
PD/ SRO ID CARDS/ TONYA NAVERRO	9/11/2019	B3120.416	UNIFORMS	12.80

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
92889	\$12.80
Total:	\$12.80

Total Amount Paid by Check #: 21580 \$12.80

LINSTAR -- Total Payments **\$12.80**

MARGPHAIR -- MARGARET PHAIR

<u>Voucher #:</u> 20191558	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
MEDICARE REIMBURSEMENT	9/9/2019	L9060.800	HEALTH INSURANCE	406.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG 2019	\$135.50
JULY2019	\$135.50
SEPT 2019	\$135.50
Total:	\$406.50

Total Amount Paid by Check #: 21581 \$406.50

MARGARET PHAIR -- Total Payments **\$406.50**

MARSHALLST -- MARSHALL & STERLING, INC.

<u>Voucher #:</u> 20191623	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1910.400	UNALLOCATED INSURANCE CONT EXP	35.56

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	A0480	PREPAID EXPENDITURES	71.14
BUSINESS AUTO POLICY DIAMOND CARGO TRAILER# 2836 9/1/2019-9/1/2020 ACCT. #32798	9/13/2019		

Invoice Number(s)	Invoice Amount(s)
1035204	\$106.70
Total:	\$106.70

Total Amount Paid by Check #: 21582	\$106.70
--	-----------------

MARSHALL & STERLING, INC. -- Total Payments **\$106.70**

MARTHALAVA -- MARTHA LAVALLEE

<u>Voucher #:</u> 20191635	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
MEDICARE REIMB.	9/16/2019	L9060.800	HEALTH INSURANCE	406.50

Invoice Number(s)	Invoice Amount(s)
AUG 2019	\$135.50
JULY2019	\$135.50
SEPT2019	\$135.50
Total:	\$406.50

Total Amount Paid by Check #: 21583	\$406.50
--	-----------------

MARTHA LAVALLEE -- Total Payments **\$406.50**

MAXINESARA -- MAXINE SARACINO

<u>Voucher #:</u> 20191582	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
TEACHING LINE DANCE CLASS 9/9/2019	9/10/2019	A7620.400	CONTRACTUAL	75.00

Invoice Number(s)	Invoice Amount(s)
9/9/2019	\$75.00
Total:	\$75.00

Total Amount Paid by Check #: 21584	\$75.00
--	----------------

MAXINE SARACINO -- Total Payments **\$75.00**

MICKEYBIGG -- MICKEY BIGG'S QUALITY AUTO BOD

<u>Voucher #:</u> 20191611	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
PD /UNIT 237	9/12/2019	B3120.453	VEHICLE REPAIRS	604.96

Invoice Number(s)	Invoice Amount(s)
10087	\$604.96
Total:	\$604.96

Total Amount Paid by Check #: 21585	\$604.96
--	-----------------

MICKEY BIGG'S QUALITY AUTO BOD -- Total Payments **\$604.96**

MVPADMNFEE -- MVP SELECT CARE INC.

<u>Voucher #:</u> 20191624	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
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A9060.800	HEALTH INSURANCE	49.50
B9060.800	HEALTH INSURANCE	5.50
L9060.800	HEALTH INSURANCE	5.50

MVP-ADMIN. FEE 9/13/2019
AUGUST 2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019-08	\$60.50
Total:	\$60.50

Total Amount Paid by Check #: 21586 \$60.50

MVP SELECT CARE INC. -- Total Payments **\$60.50**

MVPHEALTH -- MVP SELECT CARE INC.

<u>Voucher #:</u> 20191600	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A9060.800	HEALTH INSURANCE	10,924.18
		B9060.800	HEALTH INSURANCE	702.52
		L9060.800	HEALTH INSURANCE	1,405.04

GROUP ID 490370 9/11/2019

SUBGROUP ID
0001

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
12550512	\$13,031.74
Total:	\$13,031.74

Total Amount Paid by Check #: 21587 \$13,031.74

MVP SELECT CARE INC. -- Total Payments **\$13,031.74**

MWSCHOOLTA -- MONROE WOODBURY CSD

<u>Voucher #:</u> 20191554	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1950.400	TAXES ON TOWN PROPERTY CONT EXP	77.30

SOUTH 9/9/2019
BLOOMING
GROVE/SCHOOL
TAX BILL

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019/218-1-6	\$77.30
Total:	\$77.30

Total Amount Paid by Check #: 21588 \$77.30

MONROE WOODBURY CSD -- Total Payments **\$77.30**

NEAMI -- YORK RISK SERVICES GROUP, INC.

<u>Voucher #:</u> 20191578	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A9040.801	WORKERS COMP TAIL CLAIMS NEAMI	1,946.80
		B9040.801	WORKERS COMP TAIL CLAIMS - NEAMI	885.07

AUGUST TAIL 9/10/2019
CLAIMS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
00648	\$2,831.87
Total:	\$2,831.87

Total Amount Paid by Check #: 21589 \$2,831.87

YORK RISK SERVICES GROUP, INC. -- Total Payments **\$2,831.87**

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NEWBURGHPW -- NEWBURGH POWER EQUIPMENT

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>						
20191562	9/9/2019	A1620.462	REPAIRS/MATERIALS	139.00						
<div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> <table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Invoice Number(s)</u></th> <th style="text-align: right;"><u>Invoice Amount(s)</u></th> </tr> </thead> <tbody> <tr> <td>24062</td> <td style="text-align: right;">\$139.00</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$139.00</td> </tr> </tbody> </table> </div>					<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	24062	\$139.00	Total:	\$139.00
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
24062	\$139.00									
Total:	\$139.00									
20191572	9/10/2019	A1620.462	REPAIRS/MATERIALS	11.00						
<div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> <table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Invoice Number(s)</u></th> <th style="text-align: right;"><u>Invoice Amount(s)</u></th> </tr> </thead> <tbody> <tr> <td>024051</td> <td style="text-align: right;">\$11.00</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$11.00</td> </tr> </tbody> </table> </div>					<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	024051	\$11.00	Total:	\$11.00
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
024051	\$11.00									
Total:	\$11.00									
Total Amount Paid by Check #: 21590				\$150.00						

NEWBURGH POWER EQUIPMENT -- Total Payments **\$150.00**

NYCOMCO -- NYCOMCO, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>						
20191586	9/10/2019	B3120.418	RADIO RENTAL	3,487.50						
<div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> <table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Invoice Number(s)</u></th> <th style="text-align: right;"><u>Invoice Amount(s)</u></th> </tr> </thead> <tbody> <tr> <td>149962</td> <td style="text-align: right;">\$3,487.50</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$3,487.50</td> </tr> </tbody> </table> </div>					<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	149962	\$3,487.50	Total:	\$3,487.50
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
149962	\$3,487.50									
Total:	\$3,487.50									
20191589	9/10/2019	SMB3120.201	RADIOS/CHELSEA	1,825.00						
<div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> <table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Invoice Number(s)</u></th> <th style="text-align: right;"><u>Invoice Amount(s)</u></th> </tr> </thead> <tbody> <tr> <td>149961</td> <td style="text-align: right;">\$1,825.00</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$1,825.00</td> </tr> </tbody> </table> </div>					<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	149961	\$1,825.00	Total:	\$1,825.00
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
149961	\$1,825.00									
Total:	\$1,825.00									
Total Amount Paid by Check #: 21591				\$5,312.50						

NYCOMCO, INC. -- Total Payments **\$5,312.50**

ORANGE -- ORANGE & ROCKLAND UTILITIES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191539		A1620.402	ELECTRCITY	348.09
		A7620.402	ELECTRICITY	397.53
		L7410.402	ELECTRICITY	769.79
		A7110.402	ELECTRICITY	129.21

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<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG2019LIB	\$769.79
AUG2019SRCTR	\$397.53
AUG2019B&G	\$348.09
AUG2019-PKS	\$129.21
Total:	\$1,644.62

Voucher #: 20191580

<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	A1620.402	ELECTRCITY	938.95
	A3510.402	ELECTRICITY	425.95
	A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	124.63
	B3120.402	ELECTRICITY	1,992.86
	A7110.402	ELECTRICITY	2,163.53

9/10/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG19PKS	\$2,163.53
AUG2019PD	\$1,992.86
AUG2019/B&G	\$938.95
AUG2019ACO	\$425.95
AUG19HIST	\$124.63
Total:	\$5,645.92

Total Amount Paid by Check #: 21479 \$7,290.54

Voucher #: 20191626

<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	A7110.402	ELECTRICITY	5,576.97

9/13/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG19-PKS	\$5,576.97
Total:	\$5,576.97

Total Amount Paid by Check #: 21592 \$5,576.97

ORANGE & ROCKLAND UTILITIES -- Total Payments \$12,867.51

ORANGENURS -- ORANGE NURSERY & STONE SUPPLY

Voucher #: 20191563

<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
9/9/2019	A8510.425	GROUNDS/LANDSCAPING	153.00

BEAUTIFICATION
COMMITTEE

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
92623	\$153.00
Total:	\$153.00

Total Amount Paid by Check #: 21593 \$153.00

ORANGE NURSERY & STONE SUPPLY -- Total Payments \$153.00

PATRICKMAH -- PATRICK A. MAHAN

Voucher #: 20191636

<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
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MEDICARE REIMB.	9/16/2019	B9060.800	HEALTH INSURANCE	568.80
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<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG 2019	\$189.60
JULY 2019	\$189.60
SEPT 2019	\$189.60
Total:	\$568.80

Total Amount Paid by Check #: 21594	\$568.80
--	-----------------

PATRICK A. MAHAN -- Total Payments **\$568.80**

ROBERTKWIA -- ROBERT KWIATKOWSKI

<u>Voucher #:</u> 20191595	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
MEDICARE REIMBURSEMENT	9/11/2019	B9060.800	HEALTH INSURANCE	406.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG2019	\$135.50
JUL2019	\$135.50
SEPT2019	\$135.50
Total:	\$406.50

Total Amount Paid by Check #: 21595	\$406.50
--	-----------------

ROBERT KWIATKOWSKI -- Total Payments **\$406.50**

ROBERTVOEL -- ROBERT A. VOELKER, INC.

<u>Voucher #:</u> 20191633	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
B & G/ GATE HOUSE BOILER REPAIR REF. #W105161	9/16/2019	A1620.409	PLUMBING	485.40

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
992077	\$485.40
Total:	\$485.40

Total Amount Paid by Check #: 21596	\$485.40
--	-----------------

ROBERT A. VOELKER, INC. -- Total Payments **\$485.40**

SCOTTDANIE -- SCOTT DANIELSON

<u>Voucher #:</u> 20191601	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
REIMBURSE FOR RANGE ROOM SUPPLIES FROM HOME DEPOT	9/12/2019	B3120.423	AMMO/RANGE EQUIP	37.70

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9/9/2019REIMB	\$37.70
Total:	\$37.70

Total Amount Paid by Check #: 21597	\$37.70
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SCOTT DANIELSON -- Total Payments **\$37.70**

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SHEHAB -- MUSIC BY GORDON GEORGE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191629		A7620.400	CONTRACTUAL	75.00

Sept 11, 2019
4 - 5 pm

9/13/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9/11/2019	\$75.00
Total:	\$75.00

Total Amount Paid by Check #: 21598 \$75.00MUSIC BY GORDON GEORGE -- Total Payments **\$75.00****SHOPRITESU -- SHOPRITE SUPERMARKETS, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191579		A3510.469	FOOD SUPPLIES	151.45

ACO/ CUSTOMER
ID# 23243

9/10/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
02370297619	\$151.45
Total:	\$151.45

Total Amount Paid by Check #: 21599 \$151.45SHOPRITE SUPERMARKETS, INC. -- Total Payments **\$151.45****STATECOMPT -- STATE COMPTROLLER**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191556		A0690	OVERPAYMENTS & CLEARING ACCOUNT	40,610.22

CORRECTED MAY
JUSTICE COURT
REPORT

9/9/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3339230-05-19	\$40,610.22
Total:	\$40,610.22

Total Amount Paid by Check #: 21600 \$40,610.22STATE COMPTROLLER -- Total Payments **\$40,610.22****SUSANVRANA -- SUSAN VRANA**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191550		A9060.800	HEALTH INSURANCE	406.50

MEDICARE
REIMBURSEMENT

9/9/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG 2019	\$135.50
JULY 2019	\$135.50
SEPT 2019	\$135.50
Total:	\$406.50

Total Amount Paid by Check #: 21601 \$406.50SUSAN VRANA -- Total Payments **\$406.50**

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THEPETS -- THE PETS I LOVE VETERINARY HOS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>						
20191548	9/9/2019	A3510.431	VET FEES	184.00						
			<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;"><u>Invoice Number(s)</u></th> <th style="text-align: right;"><u>Invoice Amount(s)</u></th> </tr> </thead> <tbody> <tr> <td>38316</td> <td style="text-align: right;">\$184.00</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$184.00</td> </tr> </tbody> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	38316	\$184.00	Total:	\$184.00	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
38316	\$184.00									
Total:	\$184.00									
20191604	9/12/2019	A3510.431	VET FEES	318.00						
			<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;"><u>Invoice Number(s)</u></th> <th style="text-align: right;"><u>Invoice Amount(s)</u></th> </tr> </thead> <tbody> <tr> <td>38440</td> <td style="text-align: right;">\$318.00</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$318.00</td> </tr> </tbody> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	38440	\$318.00	Total:	\$318.00	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
38440	\$318.00									
Total:	\$318.00									
20191605	9/12/2019	A3510.431	VET FEES	22.00						
			<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;"><u>Invoice Number(s)</u></th> <th style="text-align: right;"><u>Invoice Amount(s)</u></th> </tr> </thead> <tbody> <tr> <td>38441</td> <td style="text-align: right;">\$22.00</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$22.00</td> </tr> </tbody> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	38441	\$22.00	Total:	\$22.00	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
38441	\$22.00									
Total:	\$22.00									
Total Amount Paid by Check #: 21602				\$524.00						

THE PETS I LOVE VETERINARY HOS -- Total Payments **\$524.00**

THRUWAY -- THRUWAY SPORTING GOODS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>						
20191560	9/9/2019	A1620.416	UNIFORMS	293.41						
B & G / DANIEL SAPP/CUS # 30477			<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;"><u>Invoice Number(s)</u></th> <th style="text-align: right;"><u>Invoice Amount(s)</u></th> </tr> </thead> <tbody> <tr> <td>2770</td> <td style="text-align: right;">\$293.41</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$293.41</td> </tr> </tbody> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	2770	\$293.41	Total:	\$293.41	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
2770	\$293.41									
Total:	\$293.41									
20191561	9/9/2019	A1620.416	UNIFORMS	353.63						
B & G / BRAD CASSITY/CUS # 30477			<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;"><u>Invoice Number(s)</u></th> <th style="text-align: right;"><u>Invoice Amount(s)</u></th> </tr> </thead> <tbody> <tr> <td>2769</td> <td style="text-align: right;">\$353.63</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$353.63</td> </tr> </tbody> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	2769	\$353.63	Total:	\$353.63	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
2769	\$353.63									
Total:	\$353.63									
Total Amount Paid by Check #: 21603				\$647.04						

THRUWAY SPORTING GOODS -- Total Payments **\$647.04**

TOSHIBA -- TOSHIBA BUSINESS SOLUTIONS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191547		A1220.412	SERVICE CONTRACTS	34.49

TOWN OF WOODBURY

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 09/16/2019

SERIAL # 9/6/2019
SCGLG45630
CONTRACT#
742178-006

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5047858	\$34.49
Total:	\$34.49

Voucher #: 20191625 Date Account
A1410.463

Description Amount
COMPUTER MAINTENANCE CONTRACT 61.41

SERIAL 9/13/2019
#SCGBG57763
CONTRACT#742178-
005

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5056114	\$61.41
Total:	\$61.41

Total Amount Paid by Check #: 21604 \$95.90

TOSHIBA BUSINESS SOLUTIONS -- Total Payments **\$95.90**

TRANSUNION -- TRANSUNION RISK & ALTERNATIVE

Voucher #: 20191608 Date Account
B3120.463
PD/ AUGUST 2019 9/12/2019

Description Amount
SOFTWARE MAINTENANCE/CONSULTANT 70.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUGUST2019	\$70.00
Total:	\$70.00

Total Amount Paid by Check #: 21605 \$70.00

TRANSUNION RISK & ALTERNATIVE -- Total Payments **\$70.00**

TRAVERS -- DIANE TRAVERS

Voucher #: 20191618 Date Account
L7410.429
LIB. OUTSIDE 9/13/2019
PROGRAMMER/
10/11/2019

Description Amount
SPECIAL PROGRAMS 100.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10/11/2019	\$100.00
Total:	\$100.00

Voucher #: 20191619 Date Account
L7410.429
LIB. OUTSIDE 9/13/2019
PROGRAMMER/
10/25/2019

Description Amount
SPECIAL PROGRAMS 100.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10/25/2019	\$100.00
Total:	\$100.00

Total Amount Paid by Check #: 21606 \$200.00

DIANE TRAVERS -- Total Payments **\$200.00**

TWNNEWIND -- TOWN OF NEW WINDSOR

Voucher #: 20191567 Date Account
B3120.423

Description Amount
AMMO/RANGE EQUIP 150.00

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USE OF FIREARMS 9/10/2019
RANGE OCTOBER 9,
10, 11/ 2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
OCT. 2019	\$150.00
Total:	\$150.00

Total Amount Paid by Check #: 21607 \$150.00

TOWN OF NEW WINDSOR -- Total Payments **\$150.00**

VALUCLEAN -- VALUCLEAN CLEANERS

<u>Voucher #:</u> 20191630	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
AUGUST 2019	9/13/2019	B3120.422	DRY CLEANING	521.94

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG2019	\$521.94
Total:	\$521.94

Total Amount Paid by Check #: 21608 \$521.94

VALUCLEAN CLEANERS -- Total Payments **\$521.94**

VERIZONBUS -- VERIZON BUSINESS

<u>Voucher #:</u> 20191585	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
CORP ID	9/10/2019	B3120.401	TELEPHONE	30.15
VN93309961		L7410.401	TELEPHONE	11.78
BILL PAYER ID				
Y2473779				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
74973327	\$41.93
Total:	\$41.93

Total Amount Paid by Check #: 21480 \$41.93

VERIZON BUSINESS -- Total Payments **\$41.93**

VERIZONWIR -- VERIZON WIRELESS

<u>Voucher #:</u> 20191540	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ACCOUNT #	9/3/2019	A1650.401	CENTRAL TELEPHONE SYSTEM	129.91
442002687-00001				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9836694385	\$129.91
Total:	\$129.91

Total Amount Paid by Check #: 21481 \$129.91

VERIZON WIRELESS -- Total Payments **\$129.91**

VILGOSHEN -- VILLAGE OF GOSHEN

<u>Voucher #:</u> 20191616	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		SMB3120.403	POLICING-OTHER AGENCIES	965.04

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WOODBURY 9/13/2019
COMMONS LABOR
DAY WEEKEND
HELP/
SGT. MANNA
SEPT. 2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
SEPT 2019	\$965.04
Total:	\$965.04

Total Amount Paid by Check #: 21609 \$965.04

VILLAGE OF GOSHEN -- Total Payments **\$965.04**

VILLAGEMON -- VILLAGE OF MONROE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191559	9/9/2019	A0690	OVERPAYMENTS & CLEARING ACCOUNT	150.00

VILLAGE OF MONROE SHARE OF CORRECTED MAY TOWN OF WOODBURY JUSTICE COURT REPORT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3339230-05-19M	\$150.00
Total:	\$150.00

Total Amount Paid by Check #: 21610 \$150.00

VILLAGE OF MONROE -- Total Payments **\$150.00**

VILGEGWOOD -- VILLAGE OF WOODBURY

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191552	9/9/2019	A1010.453	TOWN BOARD/AMBULANCE GAS	566.05

AMBULANCE FUEL FOR AUGUST 2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG 2019AMB	\$566.05
Total:	\$566.05

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191557	9/9/2019	A0690	OVERPAYMENTS & CLEARING ACCOUNT	5,050.00

VILLAGE OF WOODBURY SHARE OF CORRECTED MAY 2019 JUSTICE COURT REPORT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3339230-05-19V	\$5,050.00
Total:	\$5,050.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191564	9/9/2019	A3510.453	GAS/OIL/REPAIRS	67.06

ACO/ FUEL FOR AUG 2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG 2019/ACO	\$67.06
Total:	\$67.06

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191566	9/10/2019	B3120.454	VEHICLE GAS	2,794.06

PD/ FUEL FOR AUGUST 2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG2019/PD	\$2,794.06
Total:	\$2,794.06

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 09/16/2019

Total Amount Paid by Check #: 21611 **\$8,477.17**

VILLAGE OF WOODBURY -- Total Payments **\$8,477.17**

WALLACEK -- KATHLEEN M. WALLACE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191598	9/11/2019	A1010.415	SPECIAL PROSECUTOR	69.18

Reimbursement for envelopes and planner

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8/26/19REIMB	\$69.18
Total:	\$69.18

20191599	9/11/2019	A1010.415	SPECIAL PROSECUTOR	233.75
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<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9/4/2019	\$191.25
9/04/2019SUB	\$42.50
Total:	\$233.75

20191628	9/13/2019	A1010.415	SPECIAL PROSECUTOR	425.00
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<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9/10/2019	\$212.50
9/11/2019	\$170.00
9/11/2019SUB	\$42.50
Total:	\$425.00

Total Amount Paid by Check #: 21612 **\$727.93**

KATHLEEN M. WALLACE -- Total Payments **\$727.93**

WILDLIFEPR -- WILDLIFE PROGRAMS

20191621	9/13/2019	L7410.429	SPECIAL PROGRAMS	450.00
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LIB./OUTSIDE
PROG./10/6/19

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10/6/2019	\$450.00
Total:	\$450.00

Total Amount Paid by Check #: 21613 **\$450.00**

WILDLIFE PROGRAMS -- Total Payments **\$450.00**

Grand Total Payments: \$222,639.33

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 09/16/2019

Cash Requirements

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$90,244.72
B	GENERAL POLICE SERVICES	\$22,192.34
L	LIBRARY FUND	\$5,196.81
SMB	WOODBURY COMMONS BUSINESS IMPROVE. DISTR	\$45,713.89
SR	REFUSE & GARBAGE	\$59,291.57
Grand Total:		\$222,639.33

I hereby certify that, at a meeting of the board on _____
the above vouchers are approved and authorized.

Signed: _____

Title: TOWN CLERK